

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
**100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	524	0	600	87%	76
31500	Professional services- other	2,000	2,367	0	2,800	85%	433
34300	Contract- laundry & cleaning	189	1,219	0	1,400	87%	181
34989	Contractual service provider	57,433	332,754	0	350,683	95%	17,929
34990	Contractual services- other	102,439	778,271	0	780,780	100%	2,509
46250	R & M equipment	300	428	0	800	54%	372
46300	R & M motor vehicles	9,639	15,644	0	18,000	87%	2,356
52540	Fuel	(327)	25,143	0	51,000	49%	25,857
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
<b>Sub Total</b>		<b>\$171,673</b>	<b>\$1,179,648</b>	<b>\$0</b>	<b>\$1,229,297</b>	<b>96%</b>	<b>\$49,649</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	9,115	73,167	0	83,427	88%	10,260
<b>Sub Total</b>		<b>\$9,115</b>	<b>\$73,167</b>	<b>\$0</b>	<b>\$83,427</b>	<b>88%</b>	<b>\$10,260</b>
<b>Total for the Project</b>		<b>\$180,788</b>	<b>\$1,252,815</b>		<b>\$1,312,724</b>	<b>95%</b>	<b>\$59,909</b>

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199 Older Americans Act							
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8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	757	8,539	0	11,857	72%	3,318
<b>Sub Total</b>		<b>\$757</b>	<b>\$8,539</b>	<b>\$0</b>	<b>\$11,857</b>	<b>72%</b>	<b>\$3,318</b>
<b>Total for the Project</b>		<b>\$757</b>	<b>\$8,539</b>		<b>\$11,857</b>	<b>72%</b>	<b>\$3,318</b>
<b>Total for the Division</b>		<b>\$181,544</b>	<b>\$1,261,354</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>95%</b>	<b>\$63,227</b>
<b>Total for the Fund</b>		<b>\$181,544</b>	<b>\$1,261,354</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>95%</b>	<b>\$63,227</b>